

FY-07 ECONOMIC DEVELOPMENT GOV RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF PUBLIC COUNSEL									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	624,507	13.61	540,030	11.00	540,030	11.00	540,030	11.00	
TOTAL - PS	624,507	13.61	540,030	11.00	540,030	11.00	540,030	11.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	172,774	0.00	189,930	0.00	178,678	0.00	178,678	0.00	
TOTAL - EE	172,774	0.00	189,930	0.00	178,678	0.00	178,678	0.00	
TOTAL	797,281	13.61	729,960	11.00	718,708	11.00	718,708	11.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,602	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,602	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	21,602	0.00	
GRAND TOTAL	\$797,281	13.61	\$729,960	11.00	\$718,708	11.00	\$740,310	11.00	

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CORE DECISION ITEM

Department: Economic Development					Budget Unit <u>42620C</u>				
Division: Office of Public Counsel									
Core: Office of Public Counsel									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	540,030	0	0	540,030	PS	540,030	0	0	540,030
EE	178,678	0	0	178,678	EE	178,678	0	0	178,678
PSD	0	0	0	0	PSD	0	0	0	0
Total	718,708	0	0	718,708	Total	718,708	0	0	718,708
FTE					FTE				
	11.00	0.00	0.00	11.00		11.00	0.00	0.00	11.00
Est. Fringe	264,021	0	0	264,021	Est. Fringe	264,021	0	0	264,021
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: Transfer to HB13 (\$6,743). Transfer to IT approps (\$4,509).					Notes: Transfer to HB13 (\$6,743). Transfer to IT approps (\$4,509).				
2. CORE DESCRIPTION									
<p>The Office of Public Counsel provides expertise and resources to represent consumers of regulated Missouri utility consumers. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Office of Public Counsel (The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts.)									

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42620C

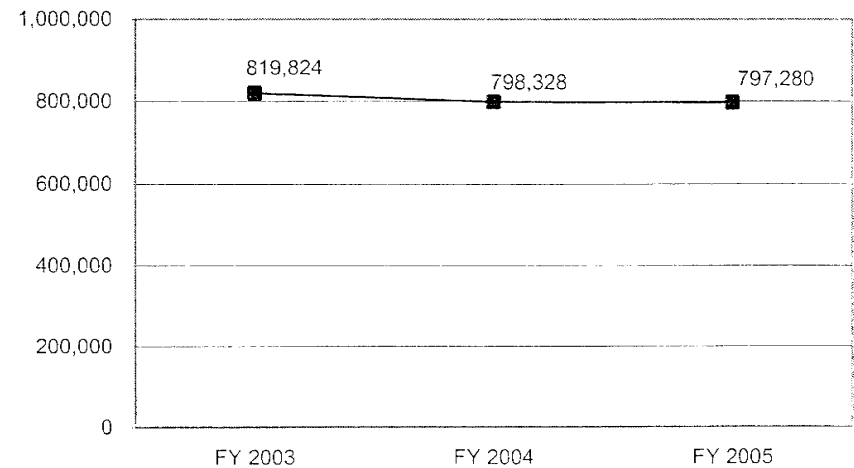
Division: Office of Public Counsel

Core: Office of Public Counsel

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	930,135	808,467	835,195	729,960
Less Reverted (All Funds)	(99,407)	(6,732)	(37,855)	N/A
Budget Authority (All Funds)	830,728	801,735	797,340	N/A
Actual Expenditures (All Funds)	819,824	798,328	797,280	N/A
Unexpended (All Funds)	10,904	3,407	60	N/A
Unexpended, by Fund:				
General Revenue	10,904	3,407	60	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) During the FY 2003 Fiscal Year, the Director's position had not been filled, our Deputy Public Counsel was serving as the Acting Public Counsel and not earning the full wage as director. In March, one of OPC's Public Utility Economists resigned, leaving that salary unused for the remaining 3 months of the Fiscal Year due to a hiring freeze. OPC's high reserve ate away at most of the unused PS funds, however OPC still had \$10,904 lapse (\$466.97 in E&E and \$10,436.24 PS).
 - (2) Only \$6.16 was lapsed in E&E. Several unexpected expenses occurred in the last quarter of FY 04, i.e. additional consulting charges, plus deposition expenses. One employee did not come off of probation until after the beginning of the fiscal year, contributing to a portion of the \$3,399.24 PS being lapsed in FY 04.
 - (3) Minimal lapse.

CORE RECONCILIATION

DEPARTMENT OF ECONOMIC DEVELOPMENT
OFFICE OF PUBLIC COUNSEL

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	11.00	540,030	0	0	540,030	
	EE	0.00	189,930	0	0	189,930	
	Total	11.00	729,960	0	0	729,960	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	[#169] EE	0.00	(6,743)	0	0	(6,743)	DED UTILITY COSTS FOR LEASED FACILITY TRANSFER TO HB13 (BOC 180 \$6,743).
Core Reallocation	[#1096] EE	0.00	(4,509)	0	0	(4,509)	DED DIVISIONS TRANSFER OF IT E&E FROM NON-IT APPROPRIATIONS TO DED IT CONSOLIDATION
NET DEPARTMENT CHANGES		0.00	(11,252)	0	0	(11,252)	
DEPARTMENT CORE REQUEST							
	PS	11.00	540,030	0	0	540,030	
	EE	0.00	178,678	0	0	178,678	
	Total	11.00	718,708	0	0	718,708	
GOVERNOR'S RECOMMENDED CORE							
	PS	11.00	540,030	0	0	540,030	
	EE	0.00	178,678	0	0	178,678	
	Total	11.00	718,708	0	0	718,708	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42620C	DEPARTMENT: ECONOMIC DEVELOPMENT
BUDGET UNIT NAME: 1031 Ofc of Public Counsel PS-0101 2202 Ofc of Public Counsel E&E-0101	DIVISION: Office of Public Counsel

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The department is requesting 20% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Office of Public Counsel	PS	\$540,030	20%	\$108,006		PS	\$561,632	20%	\$112,326
Office of Public Counsel	E&E	<u>\$178,678</u>	<u>20%</u>	<u>\$35,736</u>		E&E	<u>\$178,678</u>	<u>20%</u>	<u>\$35,736</u>
<i>Total Request</i>		\$718,708		\$143,742	<i>Total Gov. Rec.</i>		\$740,310	20%	\$148,062

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42620C	DEPARTMENT: ECONOMIC DEVELOPMENT
BUDGET UNIT NAME: 1031 Ofc of Public Counsel PS-0101 2202 Ofc of Public Counsel E&E-0101	DIVISION: Office of Public Counsel

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																		
Not Applicable	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. With the Governor's request for a 20% across the board reduction in state government expenditures and his focus on program efficiency, we believe this increased flexibility will allow us to address issues that may arise during the current fiscal period.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. With the Governor's request for a 20% across the board reduction in state government expenditures and his focus on program efficiency, we believe this increased flexibility will allow us to address issues that may arise during the current fiscal period.																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">FY 2006 Flex approp.</td><td style="width: 10%;">Total</td><td style="width: 60%;">\$0</td></tr> <tr> <td></td><td>PS</td><td></td></tr> <tr> <td></td><td>E&E</td><td></td></tr> </table>	FY 2006 Flex approp.	Total	\$0		PS			E&E		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">FY 2007 Flex Request</td><td style="width: 10%;">Total</td><td style="width: 60%;">\$148,062</td></tr> <tr> <td></td><td>PS</td><td>\$112,326</td></tr> <tr> <td></td><td>E&E</td><td>\$35,736</td></tr> </table>	FY 2007 Flex Request	Total	\$148,062		PS	\$112,326		E&E	\$35,736
FY 2006 Flex approp.	Total	\$0																		
	PS																			
	E&E																			
FY 2007 Flex Request	Total	\$148,062																		
	PS	\$112,326																		
	E&E	\$35,736																		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable	In FY 2006, Office of Public Counsel was appropriated \$145,992 (up to 20%) flexibility between PS & E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

FY-07 ECONOMIC DEVELOPMENT GOV RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	48,632	2.00	48,732	2.00	47,520	2.00	47,520	2.00
PUBLIC UTILITY ACCOUNTANT I	28,451	0.84	0	0.00	0	0.00	0	0.00
CH PUBLIC UTILITY ACCOUNTANT	60,742	1.00	60,792	1.00	60,792	1.00	60,792	1.00
PUBLIC UTILITY ACCOUNTANT III	41,866	1.00	41,916	1.00	47,199	1.00	47,199	1.00
ECONOMIST PUBLIC UTILITY NATRS	38,217	0.86	0	0.00	0	0.00	0	0.00
CH UTILITY ECONOMIST	107,120	2.00	107,220	2.00	108,063	2.00	108,063	2.00
PUBLIC UTILITY FINANCIAL ANAL	37,436	1.00	40,080	1.00	0	0.00	0	0.00
DIVISION DIRECTOR	79,588	1.06	75,456	1.00	75,456	1.00	75,456	1.00
DESIGNATED PRINCIPAL ASST DIV	37,847	1.00	37,897	1.00	33,000	1.00	33,000	1.00
SENIOR COUNSEL	89,587	1.85	72,866	1.00	108,000	2.00	108,000	2.00
DEPUTY COUNSEL	55,021	1.00	55,071	1.00	60,000	1.00	60,000	1.00
TOTAL - PS	624,507	13.61	540,030	11.00	540,030	11.00	540,030	11.00
TRAVEL, IN-STATE	1,513	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TRAVEL, OUT-OF-STATE	5,410	0.00	7,668	0.00	7,668	0.00	7,668	0.00
FUEL & UTILITIES	7,326	0.00	8,000	0.00	0	0.00	0	0.00
SUPPLIES	34,580	0.00	29,433	0.00	34,209	0.00	34,209	0.00
PROFESSIONAL DEVELOPMENT	10,329	0.00	6,474	0.00	6,474	0.00	6,474	0.00
COMMUNICATION SERV & SUPP	9,676	0.00	9,500	0.00	8,180	0.00	8,180	0.00
PROFESSIONAL SERVICES	84,681	0.00	119,317	0.00	112,565	0.00	112,565	0.00
JANITORIAL SERVICES	0	0.00	300	0.00	300	0.00	300	0.00
M&R SERVICES	10,573	0.00	7,358	0.00	7,402	0.00	7,402	0.00
COMPUTER EQUIPMENT	7,024	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,492	0.00	50	0.00	50	0.00	50	0.00
OTHER EQUIPMENT	148	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	10	0.00	10	0.00	10	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	22	0.00	10	0.00	10	0.00	10	0.00

FY-07 ECONOMIC DEVELOPMENT GOV RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	172,774	0.00	189,930	0.00	178,678	0.00	178,678	0.00
GRAND TOTAL	\$797,281	13.61	\$729,960	11.00	\$718,708	11.00	\$718,708	11.00
GENERAL REVENUE	\$797,281	13.61	\$729,960	11.00	\$718,708	11.00	\$718,708	11.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

1. What does this program do?

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 386.700, RSMo.

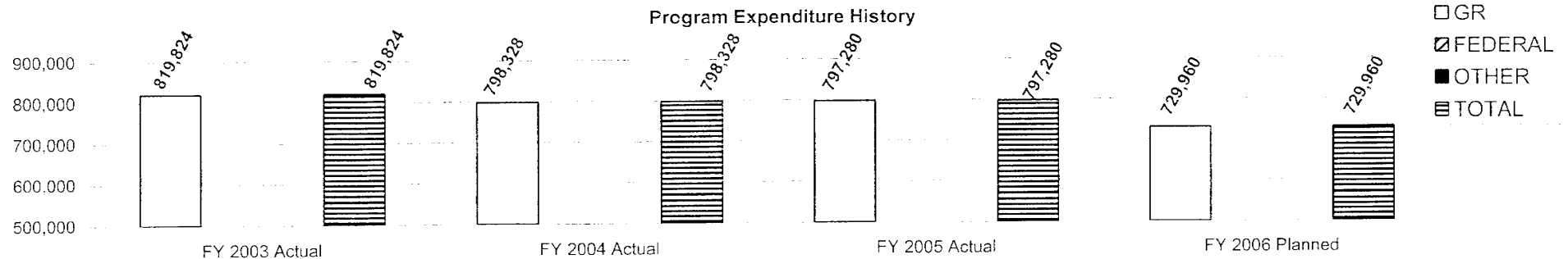
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

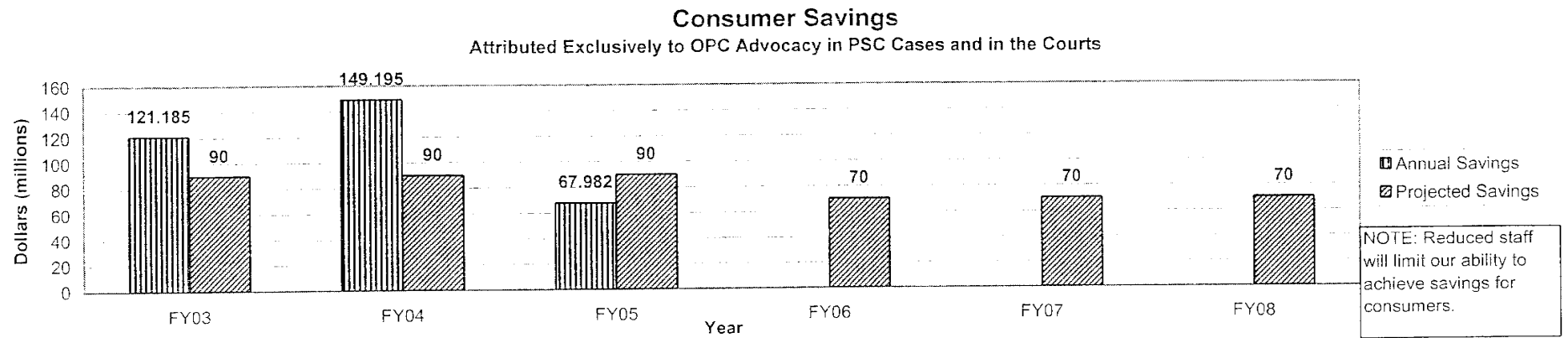
Department of Economic Development

Program Name Office of Public Counsel

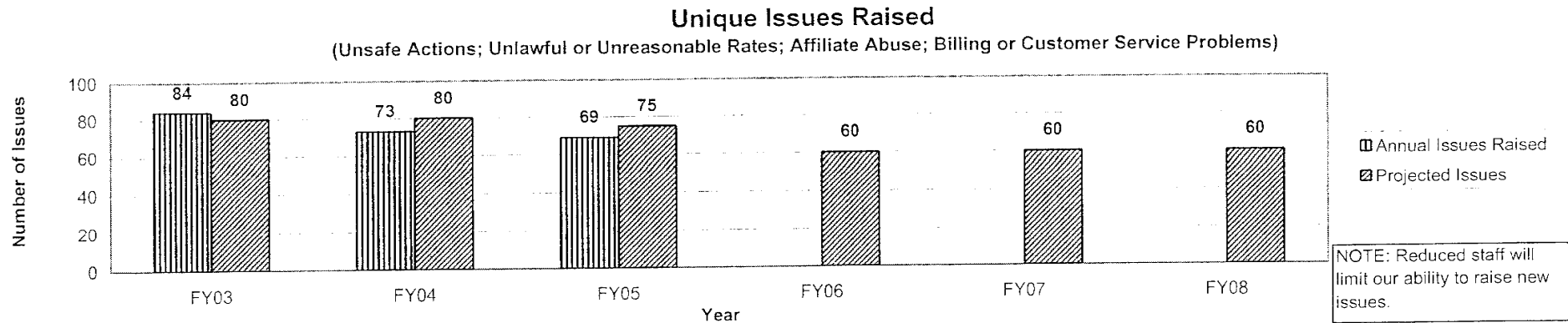
Program is found in the following core budget(s): Office of Public Counsel

7a. Provide an effectiveness measure.

How much consumer savings can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums?



How many new consumer protection issues, unique to the Office of the Public Counsel, were raised in Public Service Commission cases relating to unsafe, unlawful or unreasonable actions, affiliate abuse, incorrect billing or other customer service problems?



PROGRAM DESCRIPTION

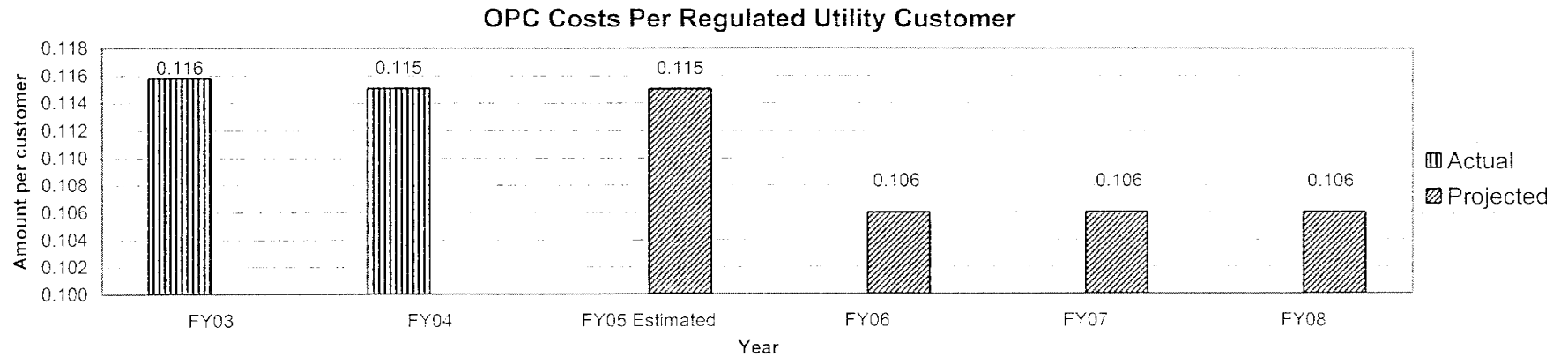
Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7b. Provide an efficiency measure.

What is the ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy?



Note: FY05 Actual has yet to be determined.

PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7c. Provide the number of clients/individuals served, if applicable.

How are the total number of regulated utility customers broken down by industry type?

Utility	FY2003 Actual (A)	FY2004 Actual (B)	FY2005 estimated	FY2005 Actual	FY2006 projected	FY2007 targeted	FY2008 targeted
Electric	1,869,142	1,858,313	1,985,970	1,844,232	2,005,633	2,005,633	2,005,633
Natural Gas	1,419,811	1,365,579	1,419,294	1,255,034	1,419,294	1,419,294	1,419,294
Water	445,849	486,450	481,233		485,997	485,997	485,997
Sewer	14,175	13,100	13,895		14,032	14,032	14,032
Telephone	3,332,413	3,062,899	3,018,972	3,097,437	2,975,044	2,975,044	2,975,044

(A) Source MPSC 2003 Annual Report

(B) Source MPSC 2004 Annual Report

(C) Source MPSC 2005 Annual Report. Water and Sewer have yet to be determined for FY 2005.

NOTE: Some Missouri households may be customers of more than one regulated utility.

7d. Provide a customer satisfaction measure, if available.

N/A



FY-07 ECONOMIC DEVELOPMENT GOV RECOMMENDS

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Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	8,839,516	188.77	9,379,301	199.00	9,418,350	199.00	9,418,350	193.00
TOTAL - PS	8,839,516	188.77	9,379,301	199.00	9,418,350	199.00	9,418,350	193.00
EXPENSE & EQUIPMENT								
DEAF RELAY SER & EQ DIST PRGM	3,522,264	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
MANUFACTURED HOUSING FUND	0	0.00	2,235	0.00	2,235	0.00	2,235	0.00
PUBLIC SERVICE COMMISSION	2,011,860	0.00	2,614,434	0.00	2,523,721	0.00	2,523,721	0.00
TOTAL - EE	5,534,124	0.00	7,616,669	0.00	7,525,956	0.00	7,525,956	0.00
PROGRAM-SPECIFIC								
DEAF RELAY SER & EQ DIST PRGM	1,007	0.00	0	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	166,630	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	167,637	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	14,541,277	188.77	17,005,970	199.00	16,954,306	199.00	16,954,306	193.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	376,734	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	376,734	0.00
TOTAL	0	0.00	0	0.00	0	0.00	376,734	0.00
GRAND TOTAL	\$14,541,277	188.77	\$17,005,970	199.00	\$16,954,306	199.00	\$17,331,040	193.00

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Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PUBLIC SERV COM OVERTIME									
CORE									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	0	0.00	39,049	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	39,049	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	39,049	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$39,049	0.00	\$0	0.00	\$0	0.00	

1/18/06 7:14

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CORE DECISION ITEM

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
Core: Public Service Commission Regulatory	

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	9,418,350	9,418,350	PS	0	0	9,418,350	9,418,350
EE	0	0	7,525,956	7,525,956	EE	0	0	7,525,956	7,525,956
PSD	0	0	10,000	10,000 E	PSD	0	0	10,000	10,000 E
Total	0	0	16,954,306	16,954,306	Total	0	0	16,954,306	16,954,306
FTE	0.00	0.00	199.00	199.00	FTE	0.00	0.00	193.00	193.00
Est. Fringe	0	0	4,604,631	4,604,631	Est. Fringe	0	0	4,604,631	4,604,631
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Serv. & Equip Distr. Fund (0559)
Manufactured Housing (0582)

Notes: An "E" is requested for \$10,000 in Public Service Commission funds for refunds. \$39,049 reallocated from Overtime to PS per HB 367
\$90,713 associated with utilities and janitorial expenses as provided by OA for FY2007 will be a core reduction in PSC Fund (0607) expense & equipment and transferred to the statewide leasing program/appropriation in HB 13.

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Serv. & Equip Distr. Fund (0559)
Manufactured Housing (0582)

Notes: An "E" is requested for \$10,000 in Public Service Commission funds for refunds. \$39,049 reallocated from Overtime to PS per HB 367
\$90,713 associated with utilities and janitorial expenses as provided by OA for FY2007 will be a core reduction in PSC Fund (0607) expense & equipment and transferred to the statewide leasing program/appropriation in HB 13. Gov Rec core reduction (6.00) FTE.

2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The statutory provisions governing the Commission are contained in Chapters 386, 392, 383, 394, and 700 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri. Relay Missouri allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. The service allows a speech or hearing impaired person to use the telephone network without the other party using a TTY.

CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission
Core: Public Service Commission Regulatory

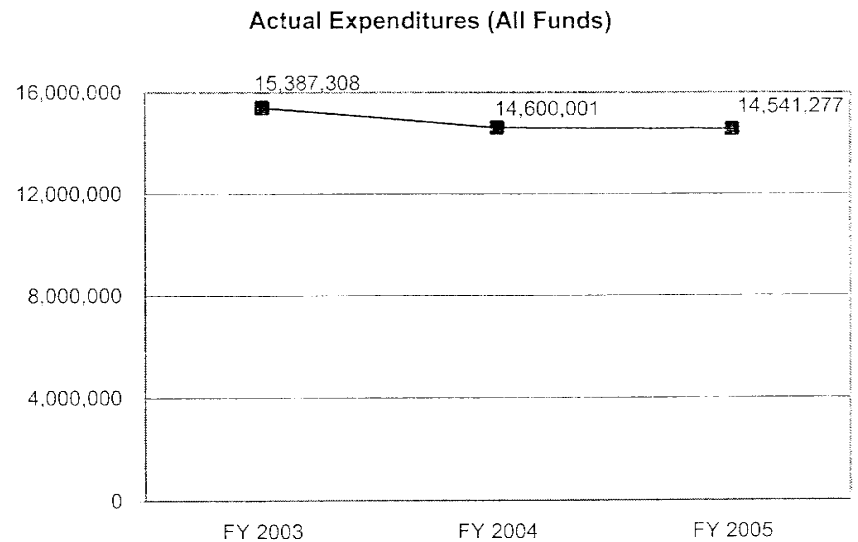
Budget Unit 42630C

3. PROGRAM LISTING (list programs included in this core funding)

PSC Regulatory Program, including Deaf Relay service.
PSC Administration

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	18,168,844	18,332,759	18,763,050	17,005,970	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	18,168,844	18,332,759	18,763,050	N/A	
Actual Expenditures (All Funds)	15,387,308	14,600,001	14,541,277	N/A	
Unexpended (All Funds)	2,781,536	3,732,758	4,221,773	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	2,781,536	3,732,758	4,221,773	N/A	
	(1)	(2)	(3)	(4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: Any appropriation lapse monies will remain in the PSC Fund, not transferred into General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

The PSC Manufactured Housing component (\$2,235) for this budget section was associated with the Commission's relocation to the Governor's Office Building.

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42635C				
Division: Public Service Commission									
Core: Public Service Commission - Overtime									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Public Service Commission (0607) Notes: In response to HB 367 passed last session, overtime appropriations set aside in FY06 for paying overtime to non-exempt employees are being reallocated back to the appropriate personal service appropriations. Public Service Commission \$39,049 reallocated from Public Service Commission - Overtime to Public Service Commission Regulatory.					Other Funds: Public Service Commission (0607) Notes: In response to HB 367 passed last session, overtime appropriations set aside in FY06 for paying overtime to non-exempt employees are being reallocated back to the appropriate personal service appropriations. Public Service Commission \$39,049 reallocated from Public Service Commission - Overtime to Public Service Commission Regulatory.				
2. CORE DESCRIPTION									
For the purpose of paying overtime to nonexempt state employees as required by Section 105.935, and/or for otherwise authorized Personal Service expenditures in lieu of such overtime payments.									
NOTE: In response to HB 367 passed last session, overtime appropriations set aside in FY06 for paying overtime to non-exempt employees are being reallocated back to the appropriate personal service appropriations in core budget.									
3. PROGRAM LISTING (list programs included in this core funding)									
Public Service Commission Regulatory									

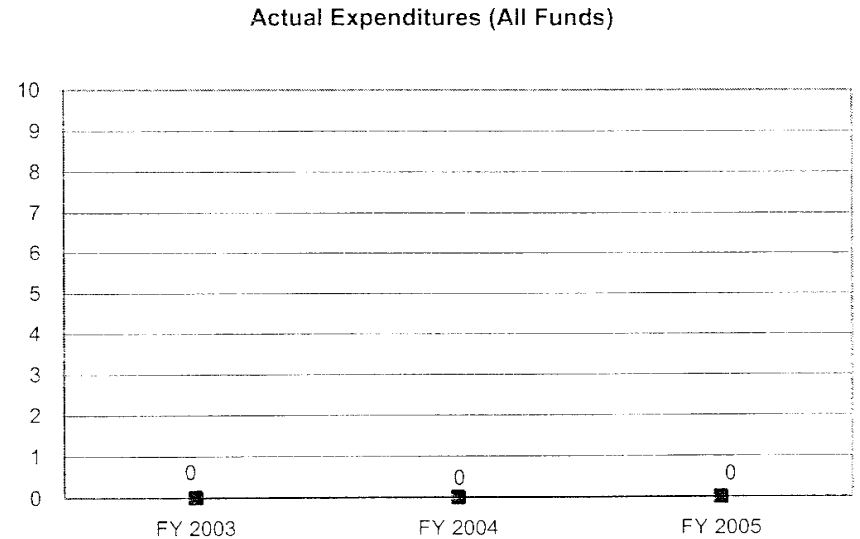
CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission
Core: Public Service Commission - Overtime

Budget Unit 42635C

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	39,049
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Requirement effective in FY06.
- (2) Requirement effective in FY06.
- (3) Requirement effective in FY06.
- (4) In response to HB 367 passed last session, overtime appropriations set aside in FY06 for paying overtime to non-exempt employees are being reallocated back to the appropriate personal service appropriations.

CORE RECONCILIATION

DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC SERVICE COMMISSION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	199.00	0	0	9,379,301	9,379,301	
	EE	0.00	0	0	7,616,669	7,616,669	
	PD	0.00	0	0	10,000	10,000	
	Total	199.00	0	0	17,005,970	17,005,970	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	[#167] EE	0.00	0	0	(90,713)	(90,713)	DED JANITORIAL & UTILITY COSTS FOR LEASED FACILITY TRANSFER TO HB13 (BOC 180 \$86,874 & BOC 420 \$3,839)
Core Reallocation	[#321] PS	0.00	0	0	39,049	39,049	DED PSC ADJUSTMENT FOR RETURN OF OT TO PS PER HB367 (APPROP 7153 BOC 100 \$39,049)
NET DEPARTMENT CHANGES		0.00	0	0	(51,664)	(51,664)	
DEPARTMENT CORE REQUEST							
	PS	199.00	0	0	9,418,350	9,418,350	
	EE	0.00	0	0	7,525,956	7,525,956	
	PD	0.00	0	0	10,000	10,000	
	Total	199.00	0	0	16,954,306	16,954,306	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#3126] PS	(6.00)	0	0	0	0	FTE core reduction part of core cut exercise.
NET GOVERNOR CHANGES		(6.00)	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	193.00	0	0	9,418,350	9,418,350	
	EE	0.00	0	0	7,525,956	7,525,956	

CORE RECONCILIATION

DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC SERVICE COMMISSION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000	10,000	
	Total	193.00	0	0	16,954,306	16,954,306	

CORE RECONCILIATION

DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC SERV COM OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	39,049	39,049	
		Total	0.00	0	0	39,049	39,049	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#320]	PS	0.00	0	0	(39,049)	(39,049)	DED PSC ADJUSTMENT FOR RETURN OF OT TO PS PER HB367 (APPROP 1428 BOC 100 \$39,049).
NET DEPARTMENT CHANGES			0.00	0	0	(39,049)	(39,049)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

FY-07 ECONOMIC DEVELOPMENT GOV RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	21,496	0.89	24,588	1.00	24,588	1.00	24,588	1.00
ADMIN OFFICE SUPPORT ASSISTANT	139,697	4.84	143,345	5.00	144,732	5.00	144,732	5.00
OFFICE SUPPORT ASST (STENO)	6,170	0.24	25,860	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	221,048	8.25	241,245	9.00	215,208	8.00	215,208	8.00
SR OFC SUPPORT ASST (KEYBRD)	4,164	0.17	0	0.00	24,984	1.00	24,984	1.00
OFFICE SERVICES ASST	28,210	1.00	28,260	1.00	28,260	1.00	28,260	1.00
COMPUTER INFO TECHNOLOGIST II	48,965	1.40	38,977	1.00	34,416	1.00	34,416	1.00
COMPUTER INFO TECHNOLOGIST III	223,850	5.04	215,806	5.00	222,480	5.00	222,480	5.00
COMPUTER INFO TECH SPEC II	51,322	1.00	51,225	1.00	51,372	1.00	51,372	1.00
COMP INFO TECHNOLOGY MGR I	61,018	1.00	55,007	1.00	62,112	1.00	62,112	1.00
ACCOUNT CLERK I	5,648	0.26	0	0.00	10,782	0.50	10,782	0.50
ACCOUNTANT I	17,408	0.67	0	0.00	39,774	1.50	39,774	1.50
ACCOUNTANT II	36,394	1.00	36,411	1.00	36,444	1.00	36,444	1.00
ACCOUNTANT III	41,565	1.04	39,192	1.00	40,080	1.00	40,080	1.00
PERSONNEL ANAL I	22,660	0.79	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	38,706	1.00	34,416	1.00	34,416	1.00
RESEARCH ANAL II	4,098	0.13	33,092	1.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC I	35,026	1.00	35,076	1.00	35,076	1.00	35,076	1.00
PUBLIC INFORMATION COOR	38,565	1.00	38,532	1.00	38,532	1.00	38,532	1.00
PUBLIC INFORMATION ADMSTR	50,290	1.00	50,340	1.00	50,340	1.00	50,340	1.00
EXECUTIVE I	30,238	1.00	30,164	1.00	30,288	1.00	30,288	1.00
PERSONNEL CLERK	28,706	1.00	28,245	1.00	26,808	1.00	26,808	1.00
LEGISLATIVE COORDINATOR	21,351	0.43	0	0.00	51,372	1.00	51,372	1.00
ADMINISTRATIVE ANAL III	38,482	1.00	38,532	1.00	38,532	1.00	38,532	1.00
CH UTILITY ECONOMIST	72,202	1.00	72,252	1.00	72,252	1.00	72,252	1.00
CONSUMER SERVICES SPEC I	57,548	2.00	57,648	2.00	53,616	2.00	53,616	2.00
CONSUMER SERVICES SPEC II	191,500	5.99	191,234	6.00	192,156	6.00	192,156	6.00
UTILITY REGULATORY AUDITOR I	47,239	1.54	41,213	1.00	0	0.00	0	0.00
UTILITY REGULATORY AUDITOR II	45,173	1.38	31,376	1.00	66,360	2.00	66,360	1.00
UTILITY REGULATORY AUDITOR III	643,827	15.42	706,550	17.00	667,056	16.00	667,056	16.00
UTILITY REGULATORY AUDITOR IV	392,841	7.71	405,112	8.00	407,940	8.00	407,940	8.00
UTILITY REGULATORY AUDITOR V	295,477	5.01	291,085	5.00	295,104	5.00	295,104	5.00

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Page 111 of 163

FY-07 ECONOMIC DEVELOPMENT GOV RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
REGULATORY ECONOMIST I	37,437	1.08	0	0.00	41,916	1.00	41,916	1.00
REGULATORY ECONOMIST II	374,056	8.97	412,896	10.00	396,816	9.00	396,816	8.00
REGULATORY ECONOMIST III	175,810	3.33	215,064	4.00	217,140	4.00	217,140	4.00
MGR ECONOMIC ANALYSIS	50,030	0.83	62,112	1.00	60,792	1.00	60,792	1.00
UTILITY MANAGEMENT ANALYST II	36,393	1.00	35,996	1.00	36,444	1.00	36,444	1.00
UTILITY MANAGEMENT ANALYST III	194,095	4.00	194,048	4.00	194,196	4.00	194,196	4.00
UTILITY POLICY ANALYST I	77,733	1.94	80,160	2.00	80,160	2.00	80,160	2.00
UTILITY POLICY ANALYST II	71,875	1.21	113,537	2.00	60,792	1.00	60,792	1.00
UTILITY ENGINEERING SPEC I	101,991	2.58	96,600	2.00	0	0.00	0	0.00
UTILITY ENGINEERING SPEC II	176,886	4.00	266,376	6.00	346,500	8.00	346,500	8.00
UTILITY ENGINEERING SPEC III	306,031	6.00	257,988	5.00	307,260	6.00	307,260	6.00
UTILITY REGULATORY ENGINEER I	207,472	4.21	303,070	6.00	205,032	4.00	205,032	4.00
UTILITY REGULATORY ENGINEER II	149,169	2.61	124,224	2.00	172,380	3.00	172,380	3.00
UTILITY REGULATORY ENG SPV	191,496	3.00	190,596	3.00	195,900	3.00	195,900	3.00
UTILITY OPERS TECH SPEC II	252,096	5.99	251,900	6.00	252,823	6.00	252,823	6.00
RATE & TARIFF EXAMINER I	0	0.00	75,624	2.00	0	0.00	0	0.00
RATE & TARIFF EXAMINER II	130,987	3.46	80,448	2.00	150,600	4.00	150,600	4.00
RATE & TARIFF EXAMINER III	41,626	1.00	41,676	1.00	41,676	1.00	41,676	1.00
RATE & TARIFF EXAMINATION SPV	156,098	2.83	168,804	3.00	166,428	3.00	166,428	3.00
FISCAL & ADMINISTRATIVE MGR B1	52,402	1.00	52,255	1.00	52,452	1.00	52,452	1.00
HUMAN RESOURCES MGR B1	44,538	0.85	52,452	1.00	52,452	1.00	52,452	1.00
UTILITY REGULATORY MNGR, BAND1	52,402	1.00	52,452	1.00	52,452	1.00	52,452	1.00
UTILITY REGULATORY MNGR, BAND2	111,319	1.92	175,812	3.00	175,812	3.00	175,812	3.00
UTILITY REGULATORY MNGR, BAND3	262,066	3.98	263,275	4.00	263,520	4.00	263,520	4.00
DIVISION DIRECTOR	301,287	4.06	366,662	5.00	367,213	5.00	367,213	5.00
DESIGNATED PRINCIPAL ASST DIV	422,484	11.76	427,689	12.00	429,689	12.00	429,689	11.00
ASSOCIATE COUNSEL	74,816	1.67	0	0.00	43,584	1.00	43,584	1.00
PROGRAM CONSULTANT	239,848	3.74	321,000	5.00	396,098	8.00	396,098	5.00
PARALEGAL	20,337	0.71	29,099	1.00	29,244	1.00	29,244	1.00
LEGAL COUNSEL	40,123	0.98	131,568	3.00	42,756	1.00	42,756	1.00
REGULATORY LAW JUDGE	395,134	6.92	398,264	7.00	400,304	7.00	400,304	7.00
COMMISSION MEMBER	380,716	4.00	380,916	4.00	380,916	4.00	380,916	4.00

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Page 112 of 163

FY-07 ECONOMIC DEVELOPMENT GOV RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
COMMISSION CHAIRMAN	95,179	1.00	95,229	1.00	95,229	1.00	95,229	1.00
STUDENT WORKER	4,176	0.16	12,966	0.50	0	0.00	0	0.00
SENIOR COUNSEL	323,590	6.33	307,898	5.00	306,168	6.00	306,168	6.00
DEPUTY COUNSEL	248,326	4.00	248,307	4.00	248,526	4.00	248,526	4.00
CLERK	24,579	1.03	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	26,205	0.46	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	475	0.02	0	0.00	0	0.00	0	0.00
PERSONNEL CONSULTANT	952	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	12,636	0.27	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	52,467	0.65	80,272	1.00	80,000	1.00	80,000	1.00
UCP PENDING CLASSIFICATION	0	0.00	22,993	2.50	80,000	1.00	80,000	1.00
TOTAL - PS	8,839,516	188.77	9,379,301	199.00	9,418,350	199.00	9,418,350	193.00
TRAVEL, IN-STATE	114,464	0.00	245,000	0.00	185,000	0.00	185,000	0.00
TRAVEL, OUT-OF-STATE	61,159	0.00	85,000	0.00	85,000	0.00	85,000	0.00
FUEL & UTILITIES	88,690	0.00	100,000	0.00	13,126	0.00	13,126	0.00
SUPPLIES	227,896	0.00	324,000	0.00	300,000	0.00	300,000	0.00
PROFESSIONAL DEVELOPMENT	107,168	0.00	130,000	0.00	130,000	0.00	130,000	0.00
COMMUNICATION SERV & SUPP	188,302	0.00	230,000	0.00	220,000	0.00	220,000	0.00
PROFESSIONAL SERVICES	4,182,785	0.00	5,748,386	0.00	5,844,000	0.00	5,844,000	0.00
JANITORIAL SERVICES	3,000	0.00	7,235	0.00	3,396	0.00	3,396	0.00
M&R SERVICES	374,945	0.00	175,000	0.00	385,000	0.00	385,000	0.00
COMPUTER EQUIPMENT	160,559	0.00	450,000	0.00	250,000	0.00	250,000	0.00
OFFICE EQUIPMENT	6,043	0.00	75,000	0.00	75,000	0.00	75,000	0.00
OTHER EQUIPMENT	521	0.00	6,000	0.00	4,000	0.00	4,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	714	0.00	714	0.00	714	0.00
REAL PROPERTY RENTALS & LEASES	1,591	0.00	3,934	0.00	3,934	0.00	3,934	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	5,900	0.00	3,286	0.00	3,286	0.00
MISCELLANEOUS EXPENSES	17,001	0.00	30,500	0.00	23,500	0.00	23,500	0.00
TOTAL - EE	5,534,124	0.00	7,616,669	0.00	7,525,956	0.00	7,525,956	0.00

FY-07 ECONOMIC DEVELOPMENT GOV RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
REFUNDS	167,637	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	167,637	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$14,541,277	188.77	\$17,005,970	199.00	\$16,954,306	199.00	\$16,954,306	193.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$14,541,277	188.77	\$17,005,970	199.00	\$16,954,306	199.00	\$16,954,306	193.00

FY-07 ECONOMIC DEVELOPMENT GOV RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERV COM OVERTIME								
CORE								
OTHER	0	0.00	39,049	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	39,049	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$39,049	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$39,049	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name PSC Regulatory - Administration

Program is found in the following core budget(s): Public Service Commission

1. What does this program do?

The Administration Division is responsible for managing the Commission's fiscal, personnel and information resources. This Division oversees budget development, strategic planning, budget and fiscal services, procurement, staff services, consumer services, human resources, payroll, information services and training functions for the agency.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 383, 394 and 700 RSMo.

3. Are there federal matching requirements? If yes, please explain.

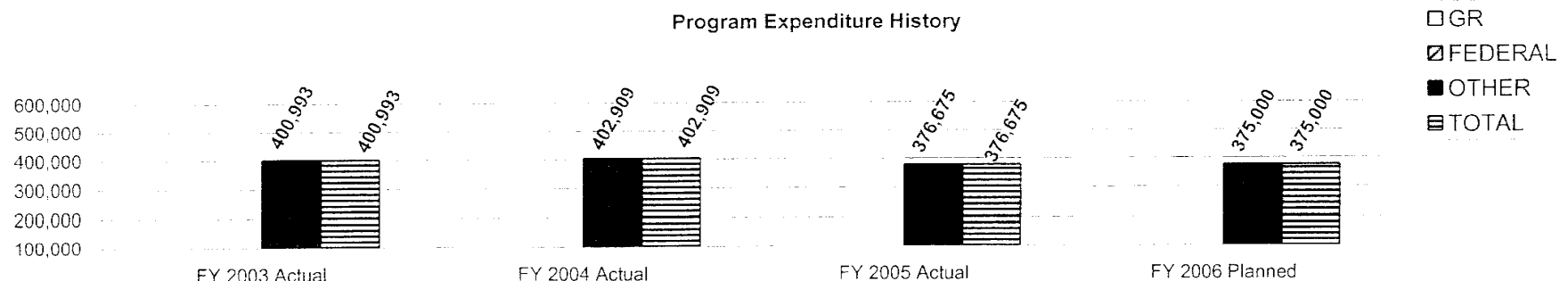
No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other " funds?

PSC Fund (0607)

PROGRAM DESCRIPTION

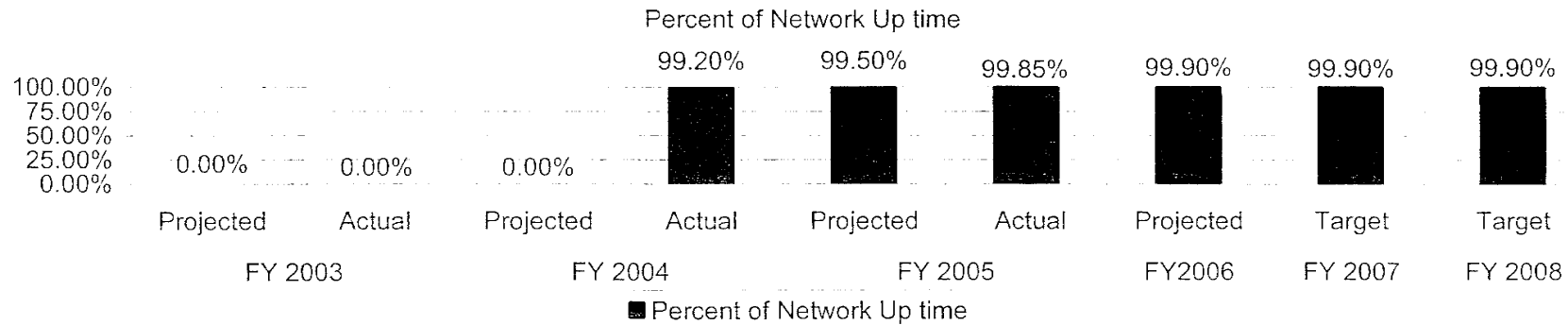
Department of Economic Development

Program Name PSC Regulatory - Administration

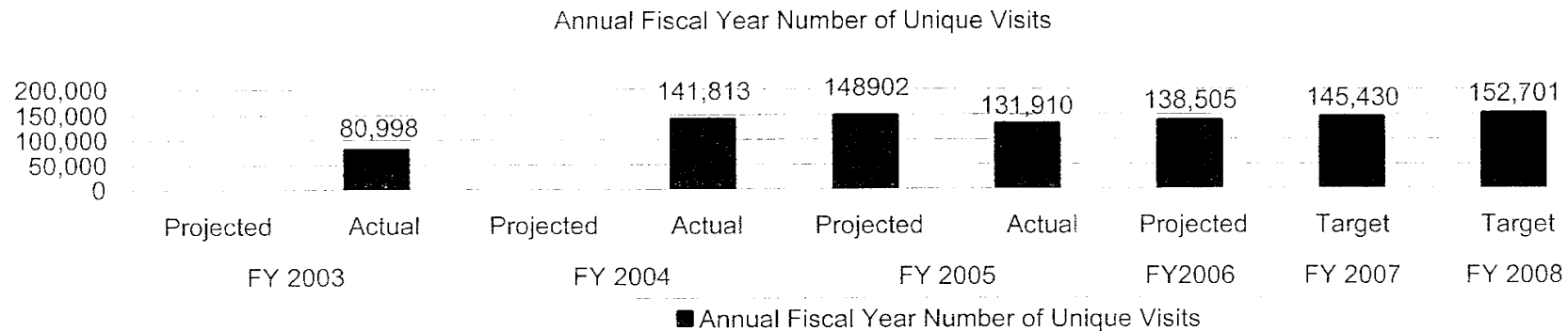
Program is found in the following core budget(s): Public Service Commission

7a. Provide an effectiveness measure.

Percentage of network up time.



Annual fiscal year number of unique visits to PSC Internet Site (first time hits)



Assumes a 5% growth in number of unique visits over FY 2004 to future fiscal years.

Note: Increase in number of unique visits from FY 2003 to FY 2004 is primarily due to the agency's electronic filing information system (EFIS) on-line and video conferencing capabilities.

PROGRAM DESCRIPTION

Department of Economic Development

Program Name PSC Regulatory - Administration

Program is found in the following core budget(s): Public Service Commission

7b. Provide an efficiency measure.

Percentage of administrative expenditure to agency expenditures

Program	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
% of Administrative \$ to Agency \$	N/A	3.44%	N/A	3.60%	3.34%	3.47%	3.40%	3.40%	3.40%

Percentage of administrative FTE to agency total FTE

Program	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
% of Administrative FTE to Agency FTE	N/A	5.45%	N/A	5.53%	N/A	5.21%	5.31%	5.31%	5.31%

7c. Provide the number of clients/individuals served, if applicable.

Administration provides support to the Commission's authorized FTE.

Program	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Support provided to # of Agency FTE	N/A	220	N/A	217	220	220	207	207	207

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Economic Development

Program Name PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission

1. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri. Relay Missouri allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 383, 394, and 700, RSMo.

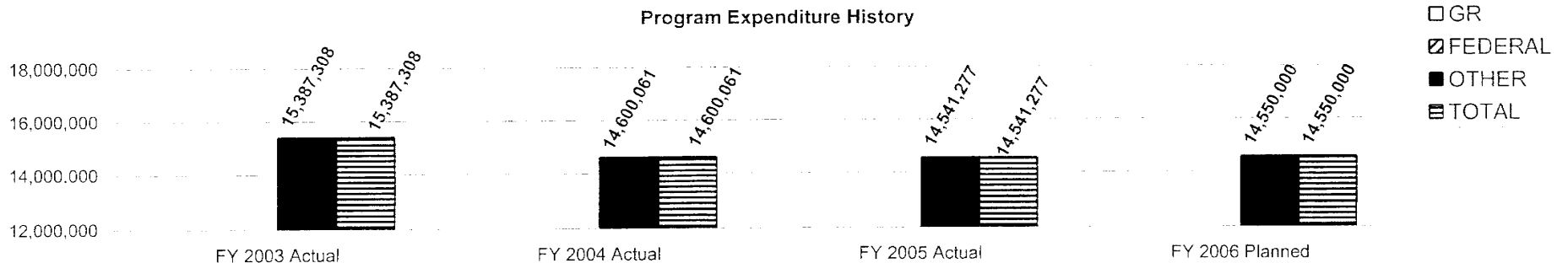
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

PSC Fund (0607); Deaf Relay Services & Equipment Fund (0559); Manufactured Housing Fund (0582).

PROGRAM DESCRIPTION

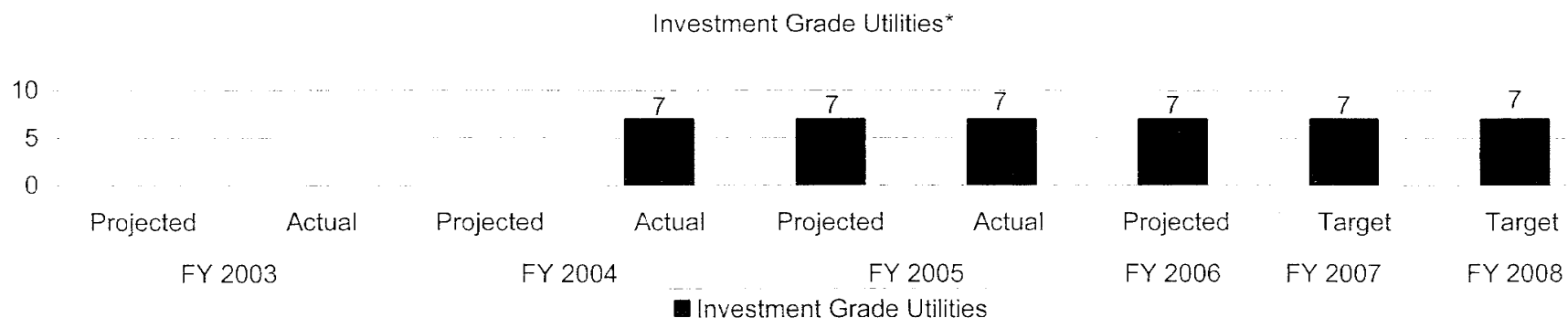
Department of Economic Development

Program Name PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission

7a. Provide an effectiveness measure.

Number of utilities that are investment grade: Investment grade meaning selling stock/debt issuances on the open market and the utility is rated by three of the national financial rating institutions such as Moody, Standard & Poors, and Fitch.



*Total Missouri customers served by the seven investor grade utilities is 3,621,575. Some Missouri customers may use the services of up to three of the seven investor grade utilities.

7b. Provide an efficiency measure.

Utility Assessment Rate (overall factor)

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Utility Assessment Rate	N/A	0.2123	N/A	0.2161	0.2034	0.2034	0.1785	0.2010	0.2010

Percentage of PSC Assessment Fees Collected

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
% of Assessment Fees Collected	N/A	99.79%	N/A	99.54%	99.80%	99.77%	99.90%	99.90%	99.90%

PROGRAM DESCRIPTION

Department of Economic Development
 Program Name PSC Regulatory Core
 Program is found in the following core budget(s): Public Service Commission

7c. Provide the number of clients/individuals served, if applicable.

Number of utilities regulated:

	FY 2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
Program	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
# of Utilities Regulated	N/A	1,265	N/A	1,139	Unknown	908	Unknown	Unknown	Unknown

7d. Provide a customer satisfaction measure, if available.

N/A